



# The Electric and Water Plant Board of the City of

## Financial Disclosure Report 2017

SPGE INFORMATION		
CONTACT NAME Hance Price	TELEPHONE NUMBER (502) 352-4541	FAX NUMBER (502) 223-3887
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CITY Frankfort	STATE KY	ZIP CODE 40602
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE? Yes	IF NO, EXPLANATION: N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$101,603,134.00	\$0.00	\$0.00
Operation and Maintenance	\$87,066,431.00	\$0.00	\$0.00
Depreciation Expense	\$7,010,268.00	\$0.00	\$0.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$933,811.00	\$0.00	\$0.00
Net Utility Operating Expenses	\$95,010,510.00	\$0.00	\$0.00
TOTALS	\$6,592,624.00	\$0.00	\$0.00
Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$34,980.00	\$0.00	\$0.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$3,500,000.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$0.00	\$0.00	\$0.00
TOTALS	\$3,534,980.00	\$0.00	\$0.00
Other Deductions			
Miscellaneous Nonutility Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$1,466,210.00	\$0.00	\$0.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$19,201,646.00	\$0.00	\$0.00
Principal Loan Payments	\$4,265,084.00	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$24,932,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Contributions and Extraordinary Items			
Income Before Contributions and	\$(14,805,336.00)	\$0.00	\$0.00
Carryover from Prior Fiscal Year	\$27,220,700.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$0.00
Add in Depreciation /	\$7,010,268.00	\$0.00	\$0.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
<b>CHANGE IN NET ASSETS</b>	<b>\$19,425,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>(Ending Cash Balance)</b>			

*\*\* Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited \*\**